

# The Evergreen State College

RCW 28B.40.200, 28B.40.206, 28B.40.220

Request	\$139,115,000	
Net change from current biennium	\$13,282,249	Increase
Percent change from current biennium	10.6%	Increase

Evergreen is a national model for student engagement, quality teaching, applied learning and educational innovation. In addition to the Olympia campus, Evergreen provides upper-division, off-campus programs to seven tribal sites, Tacoma's inner city, and the Grays Harbor community. The college's public service centers assist legislative policy development and enrich school districts, community colleges, businesses and tribes across the state. Evergreen has earned a national reputation as one of the best liberal arts and sciences colleges in the country.

## Agency Mission

As an innovative public liberal arts college, Evergreen emphasizes collaborative, interdisciplinary learning across significant differences. Our academic community engages students in defining and thinking critically about their learning. Evergreen supports and benefits from local and global commitments to social justice, diversity, environmental stewardship and service in the public interest.

## Agency Level Summary

### Operating Budget: Summary

2013-15 Appropriations		Appropriated Funds	Expenditures		
Amount	Estimated Balance		2011-13 Actual	2013-15 Estimated	2015-17 Proposed
35,722,000	142,000	General Fund - Basic Account - State	30,800,000	35,580,000	46,557,000
5,450,000		Education Legacy Trust Account - State	5,450,000	5,450,000	
		Forest Fire Protection Assessment - State	100,000		
<u>41,172,000</u>	<u>142,000</u>	Total Appropriated Funds	<u>36,350,000</u>	<u>41,030,000</u>	<u>46,557,000</u>
		<b>Non-Appropriated Funds</b>			
		Inst of Hi Ed-Grants/Contracts Acct - Non-Appropriated	11,507,299	9,715,787	10,952,000
		Inst of Hi Ed-Grants/Contracts Acct - Nonappropriated Stimulus	23,013		
		Inst of Hi Ed-Dedicated Local Acct - Non-Appropriated	10,301,242	11,369,898	12,516,000
		Inst of HI ED-Operating Fees Acct - Non-Appropriated	67,381,972	63,717,066	69,090,000
		Total Non-Appropriated Funds	<u>89,213,526</u>	<u>84,802,751</u>	<u>92,558,000</u>

## Capital Budget: Summary\*

2013-15 Appropriations		Appropriated Funds	Expenditures		
Amount	Estimated Balance		2011-13 Actual	2013-15 Estimated	2015-17 Proposed
8,508,570	2,400,000	State Building Construction Account - State	13,713,170	6,108,570	27,070,000
7,364,079		TESC Capital Projects Account - State	8,713,810	7,364,079	7,575,000
15,872,649	2,400,000	Total Appropriated Funds	22,426,980	13,472,649	34,645,000
<b>Non-Appropriated Funds</b>					
Inst of Hi Ed-Dedicated Local Acct - Non-Appropriated			2,089,791	1,044,588	

\*For detail projects, see 2015-17 Capital Plan.

## Operating Budget: Change from Preceding Biennium

	2011-13 Actual		2013-15 Estimated		2015-17 Proposed	
	Amount	Percent	Amount	Percent	Amount	Percent
Total	3,497,096	2.9%	269,225	0.2%	13,282,249	10.6%

## Employment Summary

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
FTE Staff Years	665.2	610.2	539.7	642.7	642.5

## **Agency Local Funds**

### **TESC Capital Account**

This account is used to support a portion of the colleges appropriated capital program. Most of the revenues come from distributions from the state normal school trust funds and a smaller inflow comes from a portion of tuition collections.

### **Grants and Contracts Account**

Grants and contracts are written agreements received from federal, state or private agencies or private resource providers. Many grants pay for student financial aid and for activities such as the Gear-Up grant to help disadvantaged middle school students prepare for college or the Intel grant for the improvement of K-12 education for math and science curriculum. Grant activity is directly related to the creativity and enterprise of Evergreen's faculty and staff in formulating successful proposals for grants and contracts that improve the quality of the educational experiences for students through various sponsored research and program activities.

### **Dedicated Local Accounts**

Local dedicated fund refers to a few activities where fees are collected for services and those fees are to be used for a specific (dedicated) purpose. Examples include summer session, application fees, and health and counseling. Generally, the activities operate on a break-even basis.

### **Operating Fee Account**

The fund is used to account for the operating fee portion of student tuition collections. Funds are used along with near general fund appropriations to support the total college's operating budget.

### **Stores Account**

This account is used to support stores service activities.

### **Printing Account**

This account is used for the operations of the print shop, graphics, duplicating, and word processing. The accounts render services to other units of the college on a break-even basis. Revenue comes from other college units for services provided.

### **Other Facilities Account**

This account is for support services not required to be accounted in other funds. This includes recycling, media equipment repair, and facilities labor expended on capital projects.

### **Motor Pool Account**

This account is for operations of the college motor pool, which renders service to other units of the college on a break-even basis. Revenue is received from other college units for services provided.

### **Associated Students Account**

This account includes operations of the College Activities Building and student-related activities. The primary source of revenue is the service and activities fee. These monies also finance capital expansion of the College Activities Building.

### **Bookstore Account**

This account is for the operation of the Bookstore which is a self-supporting operation owned and operated by the college. It renders services primarily to students, faculty, and staff and incidentally to the general public. Revenue comes from sales.

### **Parking Account**

This account is for the operation of the college's parking function. Parking is a self-supporting operation owned and operated by the college. Revenue comes from parking permits, fines, and daily receipts.

### **Housing and Food Account**

This account is for the operations of Housing and Food Service, which provides services to students, faculty, and staff, and of the Conferences and Conventions Office, through which all conferences held on campus are coordinated. These are self-supporting operations. Revenue comes from students, faculty, staff, and conferences for services provided.

#### **Grants-in-Aid Scholarships and Fellowships Account**

This account includes grant monies for scholarships and fellowships. Examples of activities within this account are the educational opportunities grants and the Bureau of Indian Affairs grants. Revenue is received from federal or non-federal agencies.

#### **Student Loan Account**

This account is loadable to students. It includes the Student Loan Account and the National Direct Student Loan Account. Revenue comes from tuition and fees, federal contributions, The Evergreen State College match, and interest on loans.

#### **Endowment Account**

This account is composed of gifts and bequests which the donors have specified must remain intact. Each gift is governed by various restrictions on the investment and use of the funds. Income from the investment of these funds is transferred each year for disbursement in accordance with the terms of the respective gifts or bequest.

#### **Guaranteed Student Loan Account**

This account is for the guaranteed student loan authorized by the Legislature. Revenue is 2.5 percent of tuition and fees collected from students.

#### **Statement of Local Fund Balances**

	7/1/13	6/30/15	2015-17	2015-17	6/30/17
	Fund Balance	Estimated Fund Balance	Estimated Revenues	Estimated Expenditures	Estimated Fund Balance
<b>Non-Budgeted Funds</b>					
TESC Capital	3,260,060	2,700,000	5,489,323	7,572,000	617,323
Grants and Contracts	72,617	35,000	9,850,000	9,860,000	25,000
Dedicated Local Accounts	16,545,969	16,500,000	12,500,000	12,900,000	16,100,000
Operating Fee Account	8,797,925	6,087,500	68,526,000	71,071,370	3,542,130
Stores Account	198,244	165,000	224,000	280,000	109,000
Printing Account	16,720	70,000	320,000	262,000	128,000
Other Facilities Account	675,083	750,000	5,300,000	4,800,000	1,250,000
Motor Pool Account	(370,392)	(165,000)	560,000	660,000	(265,000)
Associated Students Account	4,870,556	4,600,000	7,600,000	8,000,000	4,200,000
Bookstore Account	(247,060)	(320,000)	2,770,000	2,940,000	(490,000)
Parking Account	468,893	450,000	930,000	960,000	420,000
Housing and Food Account	9,385,379	11,350,000	11,800,000	13,000,000	10,150,000
Scholarships and Fellowships Account	134,894	160,000	42,200,000	42,200,000	160,000
Student Loan Account	4,768,974	4,600,000	30,000	17,200	4,612,800
Endowment Account	2,504,928	2,300,000	88,000	88,000	2,300,000
Guaranteed Student Loan Account	724,528	575,000	49,000,000	49,000,000	575,000
<b>Total Non-Budgeted Funds</b>	<b>51,807,318</b>	<b>49,857,500</b>	<b>217,187,323</b>	<b>223,610,570</b>	<b>43,434,253</b>